

FEDERAL ELECTION COMMISSION

WASHINGTON THE 20463.

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June 30, 1994

John E. Pooler Jr., Treasurer PHSS Federal PAC 3000 Two Logan Square Philadelphia, PA 19103

Identification Number: C00279927

Reference: Mid-Year (1/1/93-6/30/93), Year End (7/1/93-

12/31/93) and April Quarterly (1/1/94-3/31/94)

Reports

Dear Mr. Pooler:

This letter is to inform you that as of June 29, 1994, the Commission has not received your response to our requests for additional information dated June 8, 1994. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Neil Evans on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosures

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463.

RQ-2

John E. Pooler, Jr., Treasurer JN 8 1994
PHAS Federal PAC
3000 Two Logan Square
Philadelphia, PA 19103

Identification Number: C00279927

Reference: April Monthly Report (1/1/94-3/31/94)

Dear Mr. Pooler:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You have received a contribution from Pepper, Hamilton and Scheetz, which appears to be an unincorporated proprietorship or partnership. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR \$110.1(k) Please amend your report by providing the omitted information.

-Your report discloses no payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Any such payments to a person aggregating in excess of \$200 in a calendar year must be disclosed on Schedule B, supporting Line 21(b) of the Detailed Summary Page. 2 U.S.C. \$434(b)(5) If these expenses are being paid by a connected organization, your Statement of Organization must be amended to reflect this relationship. 2 U.S.C. \$433(b)(2) In addition, if expenses have been incurred but not paid in a reporting period, the activity should be disclosed as a debt on Schedule D, if the obligation is \$500 or more, or outstanding for sixty days or more. 11 CFR \$104.11

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's

time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. \$434(b)(3) and 11 CPR \$104.13, and the limitations and prohibitions of 2 U.S.C. \$5441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

A written response or an amendment to your original report(8) correcting the above problem(8) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans

Reports Analyst

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Reports Analysis Division

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